

AGENDA ITEM 4
TABLE 1C – STATUS OF CONTRACTED AUDIT PROJECTS
AS OF JUNE 30, 2006

Item	Description of Audit	Status
	Financial Statement Audits – Deloitte & Touche	
1	CalPERS Basic Financial Statements for Fiscal Year 2004-05	Complete
2	Management Letter for FY 2004-05	Complete
3	Audit of Savings Plus Deferred Compensation Program for FY 2004-05	Complete
	Real Estate Compliance Audits	
1	The Newland Group, Inc <ul style="list-style-type: none"> • Newland National Partners II, LLC 	Complete
2	Residential Real Estate Partners, LP <ul style="list-style-type: none"> • RREP Fund III, LLC 	Complete
3	CWP Capital Management, LLC (Commonwealth Pacific) <ul style="list-style-type: none"> • 5th Street Properties 	Complete
4	Hines Interests <ul style="list-style-type: none"> • National Office Partners, LP 	Complete
5	MW Housing Partners, Inc. (McFarlane-Weyerhaeuser)	Complete
6	MacFarlane Urban Realty Company, LLC <ul style="list-style-type: none"> • California Urban Investment Partners (CUIP) 	Complete

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	Real Estate Compliance Audits	
7	General Investment and Development Advisors, Inc. <ul style="list-style-type: none"> • Village at McLean Gardens: Villa • Eden Place; Regency Woods • Town Brooke; Town Ridge 	Complete
8	Hearthstone Housing Partners, LP <ul style="list-style-type: none"> • Unity II • Moreno Ranch • Peninsula 	Complete
9	MacFarlane Urban Realty Company, LLC <ul style="list-style-type: none"> • Equity Pool • Credit Enhancement Pool 	Complete
10	Wells Fargo Housing Advisors, Inc <ul style="list-style-type: none"> • WFHAI Housing Fund • Olson Urban Fund 	Complete
11	Hines Interests <ul style="list-style-type: none"> • National Office Partners, LP 	Complete
12	First Washington Realty, Inc <ul style="list-style-type: none"> • Investment Fund I 	Complete
13	Residential Real Estate Partners, LLC <ul style="list-style-type: none"> • RREP Fund III 	Complete
14	MW Housing Partners, Inc. (McFarlane-Weyerhaeuser) <ul style="list-style-type: none"> • MW Housing Partners, Fund III, Pool 2 	Complete

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1	SSR Realty Advisors (SSR Western Multifamily, LLC) <ul style="list-style-type: none"> • Overlook at Magnolia • Raccoon Creek • Marina Pointe • Regency at Skyport • Lexington Heights • The Bluffs • Terraces at Paseo 	In Progress
2	Institutional Housing Partners IV, L.P. (IHP Fund IV) <ul style="list-style-type: none"> • 46th Street Lofts • 800 N 8th St 	In Progress
3	RREEF - CalWest Industrial Properties, LLC <ul style="list-style-type: none"> • Airport Business Park • 158th Commerce Parks • Hohokam 10 East • Woodinville • Broadwood Business Center • Vista Distribution • Miramar Distribution • Southcenter West Business Park 	In Progress
4	Miller Capital Advisory, Inc (Institutional Mall Investors, LLC) <ul style="list-style-type: none"> • Scottsdale Fashion Square • Biltmore Shopping Center • Kierland Commons 	In Progress
5	Institutional Housing Partners (Prudential Home Building Investment Advisors, LP) <ul style="list-style-type: none"> • PICAL Housing Associates LP Portfolio • PICAL Housing Associates II, LP Portfolio 	In Progress
6	LaSalle Investment Management (International Industrial Real Estate Portfolio) <ul style="list-style-type: none"> • Six (6) Air Cargo Facilities managed by Aeroterm • Two (2) North American Truck Facilities managed by NAT 	In Progress
7	CWP Capital Management, LLC (Commonwealth Pacific) <ul style="list-style-type: none"> • Bishop Square Towers 	In Progress
8	Buchanan Street Partners <ul style="list-style-type: none"> • Buchanan Urban Investors I & II, LLC 	In Progress

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	Real Estate Compliance Audits	
9	Bridge Infill Development, Inc. <ul style="list-style-type: none"> • Bridge Urban Infill Land Development, LLC 	In Progress
10	Capri Capital Management, LLC <ul style="list-style-type: none"> • Capri Urban Capital I, LLC 	In Progress
11	Klein Financial Corporation <ul style="list-style-type: none"> • KSC Affordable Housing Fund, LLC 	In Progress
12	Legacy Partners Residential, Inc. <ul style="list-style-type: none"> • Legacy Partners Affordable Housing Fund, LLC 	In Progress
13	CityView America Fund I, LLC and Pacific CityHome, LLC <ul style="list-style-type: none"> • Boulevard • Madera 14 	In Progress